

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2012 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2013.

		2013 ADOPTED BUDGET		
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FUND	K.S.A.			
GENERAL	19-1953	6	1,400,000	464,216
FIRE EQUIPMENT	12-110b	7	275,000	29,839
EMPLOYEE BENEFITS	12-16,102	8	390,000	99,066
SPECIAL STREET	14-535	9	275,000	
SPECIAL PARK	79-41a-01	10	23,500	
WATER		11	631,500	
WATER EQUIP REPLACEMENT		12	216,500	
SANITATION		13	253,000	
SANITATION EQUIP REPLACEMENT		14	145,000	
SEWER REVENUE		15	205,000	
SEWER EQUIP REPLACEMENT		16	124,500	
BOND & INTEREST	10-113	17	92,000	40,183
SALES TAX REVENUE		18	770,000	
TOTALS			4,801,000	633,305
PUBLICATION				
FINAL ASSESSED VALUATION				

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES NO

ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

ELKHART KS 67905-2707

ATTEST: 8-22, 2012

Anna Castillo
COUNTY CLERK



[Signature]
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GOVERNING BODY
[Signature]
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COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

	AMOUNT OF LEVY
1. TOTAL TAX LEVY AMOUNT IN 2012 BUDGET	
2. DEBT SERVICE LEVY IN 2012 BUDGET	\$625,255
3. TAX LEVY EXCLUDING DEBT SERVICE	<u>\$34,935</u>
	\$590,320
2012 VALUATION INFORMATION FOR VALUATION ADJUSTMENT:	
4. NEW IMPROVEMENTS FOR 2012:	63
5. INCREASE IN PERSONAL PROPERTY FOR 2012:	
5A. PERSONAL PROPERTY 2012	521,903
5B. PERSONAL PROPERTY 2011	<u>474,980</u>
5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B) IF 5C IS NEGATIVE, ENTER A ZERO	46,923
6. VALUATIONS OF ANNEXED TERRITORY FOR 2012	
6a. REAL ESTATE	
6b. STATE ASSESSED	
6c. NEW IMPROVEMENTS	
6d. TOTAL ADJUSTMENT	<u>0</u>
7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2012:	
7A. REAL ESTATE	
7B. STATE ASSESSED	
7C. NEW IMPROVEMENTS	
7D. TOTAL ADJUSTMENT	<u>0</u>
8. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, 6D, & 7D)	46,986
9. TOTAL ESTIMATED JULY 1, 2012 VALUATION	<u>9,946,375</u>
10. TOTAL VALUATION LESS VALUATION ADJUSTMENT (9 MINUS 8)	9,899,389
11. FACTOR FOR INCREASE (8 DIVIDED BY 10)	<u>0.00475</u>
12. AMOUNT OF INCREASE (11 TIMES 3)	<u>\$2,802</u>
13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS 12)	\$593,122
14. DEBT SERVICE LEVY IN THIS BUDGET	<u>\$40,183</u>
15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14)	<u>\$633,305</u>

IF THE 2013 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2012 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2012 BUDGET	COUNTY TREASURER'S ESTIMATE FOR YEAR 2012		
		MVT	RVT	16/20M VEH TAX
GENERAL	371,711	65,650	1,435	1,551
FIRE EQUIPMENT	29,148	5,148	112	122
EMPLOYEE BENEFITS	189,461	33,462	731	791
BOND & INTEREST	34,935	6,170	135	146
TOTAL	625,255	110,430	2,413	2,609

0.176616
MVT FACTOR

0.003859
RVT FACTOR

0.004173
16/20M FACTOR

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO:	2011 AMOUNT	2012 AMOUNT	2013 AMOUNT	STATUTE
WATER	WATER EQUIP	31,500	30,000	186,500	12-825d
SANITATION	SANITATION EQUIP			28,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	95,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	41,742	43,288	45,394	12-187
		79,242	79,288	354,894	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2012	PAYMENTS DUE 2012	PAYMENTS DUE 2013
WATER GENERATOR	3/6/2009	36	4.90%	37,100	9,486	9,951	
TOTAL LEASE PURCHASE AGREEMENTS				37,100	9,486	9,951	0

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2012	DATE DUE		AMOUNT DUE 2012		AMOUNT DUE 2013	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	760,000	3/1 & 9/1	9/1	16,575	70,000	15,788	75,000
							16,575	70,000	15,788	75,000
TOTAL				760,000						

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	584,988	595,238	539,500
RECEIPTS			
AD VALOREM TAX	331,287	367,994	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	4,183	3,144	2,103
MOTOR VEHICLE TAX	58,120	61,802	65,650
RECREATIONAL VEHICLE TAX	1,143	1,137	1,435
16/20 M VEHICLE TAX	1,621	1,435	1,551
LOCAL ALCOHOLIC LIQUOR FUND	1,048	1,000	1,500
FEDERAL GOVT. TAXES IN LIEU OF	3,735	2,000	2,000
LOCAL SALES TAX	166,844	160,000	160,000
LICENSES & PERMITS:			
FRANCHISE TAX	127,850	120,000	120,000
PERMITS	917	750	750
LICENSES	700	500	500
CHARGES FOR SERVICES			
SWIMMING POOL	20,316	20,000	20,000
FINES, FEES & FORFEITURES	15,202	15,000	15,000
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	2,835	2,000	500
RENTALS AND ROYALTIES	12,747	10,000	10,000
OTHER	7,585	5,000	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL RECEIPTS	756,133	771,762	400,989
RESOURCES AVAILABLE	1,341,121	1,367,000	940,489

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
RESOURCES AVAILABLE	1,341,121	1,367,000	940,489
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	153,481	167,500	125,000
CONTRACTUAL	42,827	50,000	50,000
COMMODITIES	14,867	15,000	20,000
CAPITAL OUTLAY	6,117	10,000	560,000
TOTAL GENERAL GOVERNMENT	217,292	242,500	755,000
PUBLIC SAFETY - POLICE			
PERSONAL SERVICE	82,746	95,000	105,000
CONTRACTUAL	43,411	45,000	50,000
COMMODITIES	17,049	20,000	20,000
CAPITAL OUTLAY	972		15,000
TOTAL PUBLIC SAFETY - POLICE	144,178	160,000	190,000
PUBLIC SAFETY - FIRE			
PERSONAL SERVICE	5,792	10,000	10,000
CONTRACTUAL	22,138	20,000	25,000
COMMODITIES	2,401	5,000	5,000
CAPITAL OUTLAY	972		
TOTAL PUBLIC SAFETY - FIRE	31,303	35,000	40,000
PUBLIC SAFETY - DOG POUND			
PERSONAL SERVICES	2,340	5,000	5,000
CONTRACTUAL	14,432	15,000	20,000
COMMODITIES	3,522	5,000	5,000
CAPITAL OUTLAY	972		
TOTAL PUBLIC SAFETY - DOG POUND	21,266	25,000	30,000
HIGHWAYS AND STREETS			
PERSONAL SERVICE	83,413	90,000	95,000
CONTRACTUAL	26,397	35,000	40,000
COMMODITIES	31,798	35,000	40,000
CAPITAL OUTLAY	13,239	15,000	5,000
TOTAL HIGHWAY AND STREETS	154,847	175,000	180,000
PARKS			
PERSONAL SERVICE	37,582	40,000	45,000
CONTRACTUAL	13,177	15,000	15,000
COMMODITIES	8,956	10,000	10,000
CAPITAL OUTLAY	972		
TOTAL PARKS	60,687	65,000	70,000

SWIMMING POOL			
PERSONAL SERVICE	19,038	25,000	25,000
CONTRACTUAL	12,619	20,000	20,000
COMMODITIES	2,550	15,000	20,000
CAPITAL OUTLAY	20,993		
TOTAL SWIMMING POOL	55,200	60,000	65,000
STREET LIGHTING			
CONTRACTUAL	61,110	65,000	70,000
TOTAL EXPENDITURES	745,883	827,500	1,400,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	595,238	539,500	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,400,000
TAX REQUIRED			459,511
DELINQUENCY COMPUTATION			4,705
AMOUNT OF 2012 AD VALOREM TAX			464,216

BUDGET AUTHORITY	1,028,000	1,120,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	200,185	205,628	239,459
RECIEPTS:			
AD VALOREM TAX	28,130	29,002	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	350	297	343
MOTOR VEHICLE TAX	4,992	5,249	5,148
RECREATIONAL VEHICLE TAX	98	97	112
16/20 M VEHICLE TAX	138	122	122
FEDERAL GOVT. TAXES IN LIEU OF	317	233	275
TOTAL RECEIPTS	34,025	35,000	6,000
RESOURCES AVAILABLE	234,210	240,628	245,459
EXPENDITURES:			
CONTRACTUAL	94	1,169	5,000
CAPITAL OUTLAY	28,488		270,000
TOTAL EXPENDITURES	28,582	1,169	275,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	205,628	239,459	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			275,000
TAX REQUIRED			29,541
DELINQUENCY COMPUTATION			298
AMOUNT OF 2012 AD VALOREM TAX			29,839
BUDGET AUTHORITY	234,500	265,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	207,269	220,548	254,000
RECEIPTS:			
AD VALOREM TAX	210,980	188,514	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	2,525	2,441	1,516
MOTOR VEHICLE TAX	37,421	39,359	33,462
RECREATIONAL VEHICLE TAX	740	724	731
16/20 M VEHICLE TAX	991	914	791
FEDERAL GOVT. TAXES IN LIEU OF	2,379	1,500	1,500
TOTAL RECEIPTS	255,036	233,452	38,000
RESOURCES AVAILABLE	462,305	454,000	292,000
EXPENDITURES:			
SOCIAL SECURITY	25,913	30,000	30,000
KPERS	23,030	25,000	30,000
UNEMPLOYMENT	2,374	5,000	5,000
INSURANCE	190,440	140,000	325,000
TOTAL EXPENDITURES	241,757	200,000	390,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	220,548	254,000	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			390,000
TAX REQUIRED			98,000
DELINQUENCY COMPUTATION			1,066
AMOUNT OF 2012 AD VALOREM TAX			99,066
BUDGET AUTHORITY	394,000	410,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SPECIAL STREETS FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	176,057	165,307	220,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	54,233	55,000	55,000
TOTAL RECEIPTS	54,233	55,000	55,000
RESOURCES AVAILABLE	230,290	220,307	275,000
EXPENDITURES:			
COMMODITIES			10,000
CONTRACTUAL	37,114		65,000
CAPITAL OUTLAY	27,869	307	200,000
TOTAL EXPENDITURES	64,983	307	275,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	165,307	220,000	0

BUDGET AUTHORITY	260,000	260,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARK FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	19,999	20,210	22,000
RECIEPTS:			XXXXXXXXXXXXXXXXXX
INTERGOVERNMENTAL:			
LIQUOR TAX	1,048	1,790	1,500
TOTAL RECEIPTS	1,048	1,790	1,500
RESOURCES AVAILABLE	21,047	22,000	23,500
EXPENDITURES:			
CONTRACTUAL SERVICES	837		23,500
TOTAL EXPENDITURES	837	0	23,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	20,210	22,000	0

BUDGET AUTHORITY	23,000	23,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	50,255	123,904	195,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	425,303	440,000	425,000
PENALTIES AND FORFEITURES	13,066	15,000	10,000
TAPS	1,135	1,096	1,500
OTHER	4,799		
INTEREST ON TIME DEPOSITS	298		
TOTAL RECEIPTS	444,601	456,096	436,500
RESOURCES AVAILABLE	494,856	580,000	631,500
EXPENDITURES:			
PERSONAL SERVICES	156,912	180,000	245,000
COMMODITIES	38,538	40,000	40,000
CONTRACTUAL SERVICES	135,687	125,000	150,000
CAPITAL OUTLAY	8,315	10,000	10,000
TRANSFERS OUT	31,500	30,000	186,500
TOTAL EXPENDITURES	370,952	385,000	631,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	123,904	195,000	0

BUDGET AUTHORITY	385,000	385,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	76,065	484	30,000
RECIEPTS:			
TRANFER IN	31,500	30,000	186,500
TOTAL RECEIPTS	31,500	30,000	186,500
RESOURCES AVAILABLE	107,565	30,484	216,500
EXPENDITURES:			
CAPITAL OUTLAY	107,081	484	216,500
TOTAL EXPENDITURES	107,081	484	216,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	484	30,000	0

BUDGET AUTHORITY	180,000	135,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	43,123	37,572	43,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	212,440	220,428	210,000
INTEREST ON IDLE FUNDS	21		
TOTAL RECEIPTS	212,461	220,428	210,000
RESOURCES AVAILABLE	255,584	258,000	253,000
EXPENDITURES:			
CONTRACUAL SERVICES	215,164	215,000	225,000
COMMODITIES	33		
CAPITAL OUTLAY	2,815		
TRANSFER			28,000
TOTAL EXPENDITURES	218,012	215,000	253,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	37,572	43,000	0
BUDGET AUTHORITY	245,000	243,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SANITATION EQUIP REPLACEMENT	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN			28,000
TOTAL RECEIPTS	0	0	28,000
RESOURCES AVAILABLE	117,796	117,796	145,000
EXPENDITURES:			
CAPITAL OUTLAY		796	145,000
TOTAL EXPENDITURES	0	796	145,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	0

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

147,000
NO
NO

147,000
NO
NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	79,537	88,724	100,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	107,389	116,276	105,000
OTHER	116		
INTEREST ON IDLE FUNDS	14		
TOTAL RECEIPTS	107,519	116,276	105,000
RESOURCES AVAILABLE	187,056	205,000	205,000
EXPENDITURES:			
PERSONAL	62,319	65,000	70,000
COMMODITIES	7,683	9,000	10,000
CONTRACTUAL	10,766	12,500	15,000
CAPITAL OUTLAY	11,564	12,500	15,000
TRANSFERS OUT	6,000	6,000	95,000
TOTAL EXPENDITURES	98,332	105,000	205,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	88,724	100,000	0

BUDGET AUTHORITY	175,000	185,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	17,693	23,693	29,500
RECEIPTS:			
TRANSFER IN	6,000	6,000	95,000
TOTAL RECEIPTS	6,000	6,000	95,000
RESOURCES AVAILABLE	23,693	29,693	124,500
EXPENDITURES:			
CAPITAL OUTLAY	0	193	124,500
TOTAL EXPENDITURES	0	193	124,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	23,693	29,500	0

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

87,500
NO
NO

103,500
NO
NO

ADOPTED BUDGET

BOND AND INTEREST RESERVE	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	6,211	1,227	175
RECEIPTS:			
AD VALOREM TAX	36,617	34,760	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	1	385	280
MOTOR VEHICLE TAX	0	6,830	6,170
RECREATIONAL VEHICLE TAX	0	126	135
16/20 M VEHICLE TAX	0	159	146
FEDERAL GOVT. TAXES IN LIEU OF TRANSFER IN	413		
	41,742	43,288	45,394
TOTAL RECEIPTS	78,773	85,548	52,125
RESOURCES AVAILABLE	84,984	86,775	52,300
EXPENDITURES:			
BOND PRINCIPAL	65,000	70,000	75,000
INTEREST COUPONS	18,756	16,575	15,788
MISCELLANEOUS	1	25	1,212
TOTAL EXPENDITURES	83,757	86,600	92,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	1,227	175	XXXXXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			92,000
TAX REQUIRED			39,700
DELINQUENCY COMPUTATION			483
AMOUNT OF 2012 AD VALOREM TAX			40,183
BUDGET AUTHORITY	84,332	87,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	363,776	483,992	610,000
RECEIPTS:			
SALES TAX	166,845	170,000	160,000
TOTAL RECEIPTS	166,845	170,000	160,000
RESOURCES AVAILABLE	530,621	653,992	770,000
EXPENDITURES:			
CAPITAL OUTLAY	4,887	704	724,606
TRANSFERS	41,742	43,288	45,394
TOTAL EXPENDITURES	46,629	43,992	770,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	483,992	610,000	0

BUDGET AUTHORITY
BUDGET LAW VIOLATION
CASH BASIS LAW VIOLATION

585,000
NO
NO

515,000
NO
NO

Thursday, August 2, 2012

The Elkhart Tri-State Ne

Legal Notices

(First Published in The Elkhart Tri-State News, Elkhart, Kansas, on Thursday, August 2nd, 2012.)

STATE OF KANSAS
CITY OF ELKHART
2013

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 21ST DAY OF AUGUST, 2012 AT 7:15 PM. AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2012 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2013 EXPENDITURES AND AMOUNT OF 2012 AD VALOREM TAX. ESTABLISH THE MAXIMUM LIMITS OF THE 2013 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2011		2012		PROPOSED BUDGET 2013		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE	EXPENDITURES	AMOUNT OF 2011 AD VALOREM TAX	EST TAX RATE
GENERAL	745,889	35.33	627,500	38.26	1,400,000	464,216	46.87
FIRE EQUIPMENT	28,582	3.00	1,189	3.00	275,000	29,839	3.00
EMPLOYEE BENEFITS	241,757	22.50	200,000	19.50	390,000	99,066	9.96
SPECIAL STREETS	64,983		307		275,000		
SPECIAL PARK	857		0		23,500		
WATER	370,952		385,000		631,500		
WATER EQUIP	107,081		484		216,500		
SANITATION	218,012		215,000		283,000		
SANITATION EQUIP	0		796		146,000		
SEWER REVENUE	98,332		105,000		206,000		
SEWER EQUIP	0		183		124,800		
BOND AND INTEREST	83,757	3.90	86,800	3.60	82,000	40,183	4.04
SALES TAX REVENUE	48,629		43,992		770,000		
TOTALS	2,006,805	64.73	1,866,041	64.36	4,801,000	633,306	63.67
LESS: TRANSFERS	79,242		79,288		354,894		
NET EXPENDITURES	1,927,563		1,786,753		4,446,106		
TOTAL TAX LEVIED	620,186		626,256		XXXXXXXXXXXX		
ASSESSED VALUATION	9,660,234		9,712,973		9,946,378		
OUTSTANDING INDEBTEDNESS, JANUARY 1							
	2010		2011		2012		
G.O. BONDS	0		825,000		760,000		
LEASE PURCHASE	78,783		45,007		9,486		
TOTAL	78,783		870,007		769,486		

*TAX RATES ARE EXPRESSED IN MILLS

Branda Cherry
CLERK

